



Revenue Budget 2013/2014 and Capital Programme

	Page
CABINET MEMBERS	3
REVENUE BUDGET REPORT 2013/14	4
SUMMARIES	
Net Revenue Budget and Other Expenditure	8
Bristol General Fund Budget	9
GENERAL INFORMATION	10
DIRECTORATE REVENUE BUDGETS	
Children and Young People's Services	11
Corporate Services	15
Health and Social Care	22
Neighbourhoods and City Development - General Fund	25
Neighbourhoods and City Development - HRA	32
CAPITAL PROGRAMME 2013/14 AND LATER YEARS	
Summary	33
Children and Young People's Services	34
Corporate Services	36
Health and Social Care	37
Neighbourhoods and City Development - General Fund	39
Neighbourhoods - HRA	40

CABINET MEMBERS

The Lord Mayor: Cllr Peter Main

Cabinet March 2013

Elected Mayor: George Ferguson

Deputy Leader and Cabinet Member for Finance and Corporate Services: Cllr Geoff Gollop

Cabinet Member for Culture, Sport and Capital Programme: Cllr Simon Cook

Cabinet Member for Environment, Communities and Equalities: Cllr Gus Hoyt

Cabinet Member for Health and Connected Cities: Cllr Barbara Janke

Cabinet Member for Housing and Planning: Cllr Guy Poultney

Cabinet Member for Children and Young People: Cllr Alastair Watson

Interim City Director: Angie Ridgwell

Service Director: Finance (and S.151 Officer) Peter Robinson

REVENUE BUDGET REPORT 2013/14

BACKGROUND AND THE BUDGET PROCESS

1. On 26 February 2013, the Council set the budget and council tax for 2013/14, in line with the Medium Term Financial Plan (MTFP) covering the period to 2016/17. Savings of £35m have been built into the 2013/14 budget. This is on top of £28m reductions in 2011/12 budgets and £27m in 2012/13, meaning a total of £90m has been identified in the three years to 2013/14.
2. Current forecasts indicate that by 2016/17 the Council will need to address a funding deficit of £100m, compared to the level of spending in 2012/13. Commitments that increase this target or use of one-off resources need to be kept to a minimum until it is clear how this can be resolved.
3. Consultation was undertaken and comments were invited from the public and other interested stakeholders. The proposals were also examined by the Resources Scrutiny Commission at a series of meetings during January 2013.
4. Having regard to consultation comments, the grant settlement and the one-off costs required to deliver the savings package, the Council on 26 February 2013 adopted the budget summarised below:

	£m
Original budget 2012/13	365.8
Inflation	3.0
Unavoidable cost pressures	4.7
Additional costs	
- Revenue costs of prudential borrowing	3.0
- One-off costs of change programmes	7.0
Efficiency improvements and other savings	-28.0
Increase in Council Tax	-3.0
	<hr/> 352.5 <hr/>

5. One-off costs required to implement the various change programmes together with other initiatives which will deliver the reductions amount to £7m in 2013/14.
6. As well as the substantial savings, the budget includes provision to meet the following unavoidable cost pressures:
 - Demographic growth/inflation £3m
 - Pension fund deficit recovery £0.5m
 - Loss of Council Tax subsidy reclaim £0.5m
 - Reduction in admin support grant for Housing Benefit £0.5m

RESOURCES

7. **Local Government Finance Settlement** - the Government announced details of the Provisional Local Government Finance Settlement for 2012/13 in December 2012, with the final settlement published on 4 February 2013. The settlement is for a two year period covering the 2013/14 and 2014/15 financial years.

The period from April 2013 will see the introduction of significant changes to local government finance and the finance settlement reflects these changes. Details of the key changes are set out below.

The abolition of Council tax benefits and the introduction of a localised Council tax support scheme with a fixed grant of £30.2m, which was £5.4m less than the actual cost. This was partly offset by additional charges for empty homes (see report to Council 15th January 2013)

Business rate localisation replaces the current scheme whereby all business rate income is paid over to Government who then redistribute this to local authorities as support for Council expenditure. Under the new arrangements, the Government has estimated each local authority's share of business rate income and then adjusted this via a system of top up grants or tariffs to arrive at a Business Rates Baseline for each local authority. Bristol's share of business rate income is 49% with a further 1% for the Fire Authority.

REVENUE BUDGET REPORT 2013/14

8. **Public Health Grant** - The Public Health white paper 'Healthy Lives, Healthy People: Our strategy for public health in England' set out the vision for a reformed public health system in England. The Health and Social care Act 2012 transfers substantial health improvement duties to local authorities from 2013/14.

Local authorities have been given a ring-fenced public health grant, which takes into account estimates of baseline spending such as the pooled treatment budget and drugs intervention programme already spent by the Council as well as staff resources and contracts that will transfer from the PCT. The allocations were announced on 10 January, the allocation for Bristol is £27.3m in 2013/14, rising to £29.1m in 2014/15.

The outcomes that Local Authorities are expected to deliver through the public health grant are to:

- Improve significantly the health and wellbeing of local populations
- Carry out health protection functions delegated from the Secretary of State
- Reduce health inequalities across the life course, including within hard to reach groups
- Ensure the provision of population healthcare advice

Officers are working through the detail of the final allocation and reviewing the current contracts and commitments transferring to the Council to ensure that the best use is made of this grant so as to deliver the outcomes as identified above with an aim to fully integrate public health funding across future activities.

9. **Grant for Education Support Services** - This is a new grant to be introduced from April 2013 to provide funding for support services to schools and replaces the LACSEG funding that has been removed from RSG. It is estimated that this grant will amount to £4.8m for Bristol.
10. **Reserves and balances** - under the 2003 Local Government Act, the Council's Statutory Financial Officer (S151 Officer) is required to make a statement to council on the adequacy of reserves.

The Council's policy is to maintain a target working balance of £6m. The S151 Officer's comments on the level of this balance are set out at the end of this report.

The overall level of the general fund balances has been reviewed. The opening balance at the start of the year was £9.5m, £3.5m above the target working balance of £6m. This is needed to meet a proportion of one-off costs associated with the delivery of savings in future years.

Earmarked reserves have been created to deal with specific issues such as the capital programme.

11. **Collection fund** - the council tax collection fund is estimated to show a deficit of £0.8m at 31 March 2013, of which Bristol's share is £0.7m. This reflects expected increases in exemptions allowed primarily for empty property and student accommodation. The deficit has been covered by the use of one-off resources. The on-going effect is reflected in the council tax base.
12. **Council tax** - The tax base for 2013/14 has been estimated at an equivalent of 113,099 band D properties. There has been an overall reduction in the base of 23,990 band D equivalent properties. This is due to the introduction of the localised council tax support scheme. There has been growth in the number of overall properties of 400 band D equivalents, 0.35% or £0.5m

This figure reflects:

- * the valuation list as at October 2012 and a prudent estimate of properties expected to be completed and occupied in the period to March 2014
- * estimated exemptions (empty property and students);
- * estimated discounts (single adults and second homes);
- * a collection rate of 98.5%, allowing for write-offs and other adjustments to the debt e.g. retrospective exemptions and discounts).

The actual collection rate in 2012/13 is forecast to meet its target of 98.5% and it has been assumed that this collection rate will continue in 2013/14.

REVENUE BUDGET REPORT 2013/14

13. The recommended band D council tax for council services is £1,365.25, an increase of 1.99% from that set for 2012/13 as follows:

	£m
Proposed revenue budget	352.5
Use of one-off reserves	-4.4
Business Rates (net of tariff)	-87.9
Grant Funding	-76.3
Council Tax Support Grant	-30.2
Share of Collection Fund Deficit	0.7
Council Tax Requirement	154.4
Ban D equivalents 113,099 x £1,365.25	154.4

The Police Authority has agreed an unchanged council tax requirement. However, Avon Fire Authority has increased its part of the council tax bill by 1.99%. As a consequence, the total band D council tax for 2013/14, including police and fire requirements, is £1597.30

MEDIUM TERM FINANCIAL PLAN (MTFP)

14. At the start of the current comprehensive spending review (CSR 2011/12 – 2014/15) the Council predicted that it would need to make savings of £70m, after taking account of demographic growth and inflation. It was anticipated that after the end of 2014/15 the public sector deficit would have been significantly reduced and the level of government grant would level out. Public sector finances have further deteriorated meaning it is currently forecast that the Council will have a funding deficit of £100m in 2016/17 compared to its level of spending in 2012/13, i.e., an additional £65m of savings or cost reduction beyond those currently proposed.

A radical examination of which services can be delivered going forward will have to be made in 2013/14 to achieve this target. The LGA has predicted that nationally, unless Council finances are reviewed, even statutory services may not be capable of being delivered in their current form beyond 2018/19. The change programmes that are being implemented will contribute towards the remainder of the projected budget gap over the MTFP period. Further use of reserves will be required to meet one-off costs over the period. Commitments that increase this target or use of one-off resources need to be kept to a minimum until it is clear how these savings can be delivered.

A conference hosted by Bristol on 15th May 2013 will consider "What is Local Government for". This will be followed by a detailed budget review in the summer of 2013 leading to agreeing a three-year medium term financial plan to 2016/17.

15. **Housing Revenue Account 2013/14**

The Housing Revenue Account (HRA) is a separate account that the council is legally required to keep. This account ring-fences (keeps separate) the income generated from council housing and the associated expenditure from the General Fund, which includes Council Tax. Any surpluses generated by the HRA can be carried forward and used for the benefit of council tenants in future years.

The gross HRA budget for 2013/14 is £116m with a projected £2m surplus. This is based on a rent increase of, on average, 5.3% (RPI + 0.5%), which complies with Government targets on rent restructuring.

Within the budget the bad debt provision has increased to £3m to take into account a number of potential changes in the benefit system, in particular the under occupation tax, the reduction in benefit due to tenants of working age occupying a property with more bedrooms than they are eligible for under housing benefit.

The budget also includes a revenue contribution of £8m to fund the £39m HRA capital programme which includes £14m of planned investment, such as kitchens, roofs, re-wiring, £16m of investment in blocks of flats, including cladding and heater metering, £1m of neighbourhood improvements, £3m of disabled adaptations as well as £1m for new housing provision.

PERSONNEL IMPLICATIONS

16. The savings proposed in the recommended budget include some planned efficiency savings and restructurings. It is estimated that these will result in a reduction in budgeted establishment of around 325. through a combination of active vacancy management, continuing to reduce spend on agency /casual workforce and voluntary overtime, together with more flexible working arrangements, it is anticipated that job losses will be kept to a minimum.

REVENUE BUDGET REPORT 2013/14

RISK ASSESSMENT

17. The most substantial risks have been assessed in the budget process, and reasonable provision/mitigation has been made.

Substantial reductions to all directorate budgets totalling £28m have been identified within the approved budget. These are in addition to the £55m savings identified since 2011/12. Change programmes, delivery plans and, crucially, budgets will continue to be closely monitored during the year to ensure that reductions are being delivered.

Economic conditions continue to have a direct impact on a number of income (local land charges and the commercial property estate) and expenditure (benefits, homelessness) budgets. The budget reflects prudent assumptions around the continuing impact of the economic situation. A result of worsening economic conditions would mean more people would be entitled to claim council tax discount, the cost of which will fall directly on the council.

Housing benefits the approved budget includes funding to meet the current level of de-regulated tenancies, but not further increases in the level of these claims. As indicated in the current year monitor, the risk relates to cases not yet in payment and subject to appeals, and rejected claims not yet appealed risk relates to cases not yet in payment and subject to appeals, and rejected claims not yet appealed.

Care placements (numbers and unit costs) for both adult and children's services. The current trend in children's care placements has resulted in a major budget pressure in 2012/13. As a result of increased demand in both adult and children's services £6.7m has been added to the base budget in 2013/14, £2m of which was added to Children's Safeguarding in 2012/13.

Inflationary pressures on contract and energy costs - the draft budget includes provision for inflation on the more significant contracts, e.g. the waste collection. Additional provision has also been included for increases in energy contracts.

Corporate budgets - prudent assumptions have been made about interest rates, cash flow, council tax (and other income) collection rates and the council tax base.

Business Rate Income - Business rates although still set nationally are localised from April 2013 and Bristol will take 49% of the benefit of any growth. However they also take the risk of any contraction, bad debt or re-valuation. Any revaluation can be backdated for up to seven years and this would need to be funded from future income. The treatment of certain costs that will be applied to the council and what support will be given is still emerging, provision has been made for bad debts and revaluation leaving net income for the council of £97.5m. Collection rates and revaluations will be closely monitored and a clearer position will be reported in the first budget monitor.

Financial and performance monitoring will prioritise the identified risk areas.

COMMENTS OF THE SECTION 151 OFFICER

18. The Local Government Act 2003 requires the Section 151 Officer to report on the robustness of the estimates made for the purposes of setting the budget and the adequacy of the proposed financial reserves. The Section 151 Officer's comments are as follows:

- Strategic Directors and Service Directors have prepared the budget proposals and are, therefore, aware of what is and is not provided for within their budgets.
- Financial Regulations require that no expenditure should take place without a budget being identified, and, if directorates are unable to meet items from within their overall budgets, then Cabinet approval must be sought prior to committing expenditure.
- Strategic Directors and Service Directors are, through the Council's Performance Management and Development Scheme, accountable for their spending relative to budget.

Nonetheless, there are risks and pressures on the Council's finances. The principal risks are identified in paragraph 15, and these areas will have to be carefully managed.

- The Council's working balance, at £6m, represents approximately 2% of net turnover. Other balances and reserves are allocated for particular purposes and, like the working balance, if they had to be drawn on to balance the revenue account, they would need to be replenished in the following year. However, the working balance does provide a short term financial cushion should the risks and pressures prove otherwise unmanageable.
- Since local government reorganisation, the Council has never had to draw on the working balance, and overall spending in 2012/13 is on target to be within available resources. Having regard to the risks, it is my view that the level of the working balance is adequate, but strong service and financial management arrangements need to be maintained to ensure that this remains the case. Financial monitoring in 2013/14 will prioritise the identified risk areas.

In conclusion, the budget is robust and deliverable.

SUMMARY OF NET REVENUE BUDGET AND OTHER EXPENDITURE 2013/14

Directorate	Base Budget 2012/13 (Outturn Prices)	Inflation	Virement	Other Variations	Savings Approved 2013/14	Capital Charges	Total Budget 2013/14
	£000	£000	£000	£000	£000	£000	£000
Children and Young People's Services	63,360	706	-	7,114	(3,298)	13,151	81,033
Corporate Services	19,046	103	-	2,778	(4,902)	1,910	18,935
Health and Social Care	125,908	637	75	1,479	(7,670)	873	121,302
Neighbourhoods and City Development	117,063	1,492	(75)	(982)	(6,380)	7,746	118,864
Corporate / One-off Savings	-	-	-	-	(1,350)	-	(1,350)
	325,377	2,938	0	10,389	(23,600)	23,680	338,784
Other budgets:							
Unapportionable Central Overheads	3,910	-	-	500	-	-	4,410
Capital:							
Net capital financing/dividends	14,899	-	-	380	-	(23,682)	(8,403)
RCCO	4,180	-	-	-	-	-	4,180
Levies (including Downs)	1,098	-	-	19	-	2	1,119
Contingency and Provisions	5,500	-	-	(73)	-	-	5,427
Implementation of Change Programmes One-off Costs	9,523	-	-	(2,523)	-	-	7,000
	364,487	2,938	0	8,692	(23,600)	0	352,517
Less transfer from reserves and balances							(4,400)
Budget 2013/14							348,117
Revenue Support Grant							(76,265)
Council Tax Support Funding							(30,200)
Redistributed Non-Domestic Rates							(87,900)
Collection Fund Deficit							656
Amount to be met by Council Tax payers							154,408

NOTES

1. Uplift for inflation

Column 2 includes an uplift to cover increased costs arising from the indexation of major contracts expected in 2013/14, together with increases in gas and electricity costs following renewal of contracts.

2. Other Variations

This column reflects demographic changes and reduced income from grants and other contributions offset by a reduced provision for one-off costs arising from change programmes.

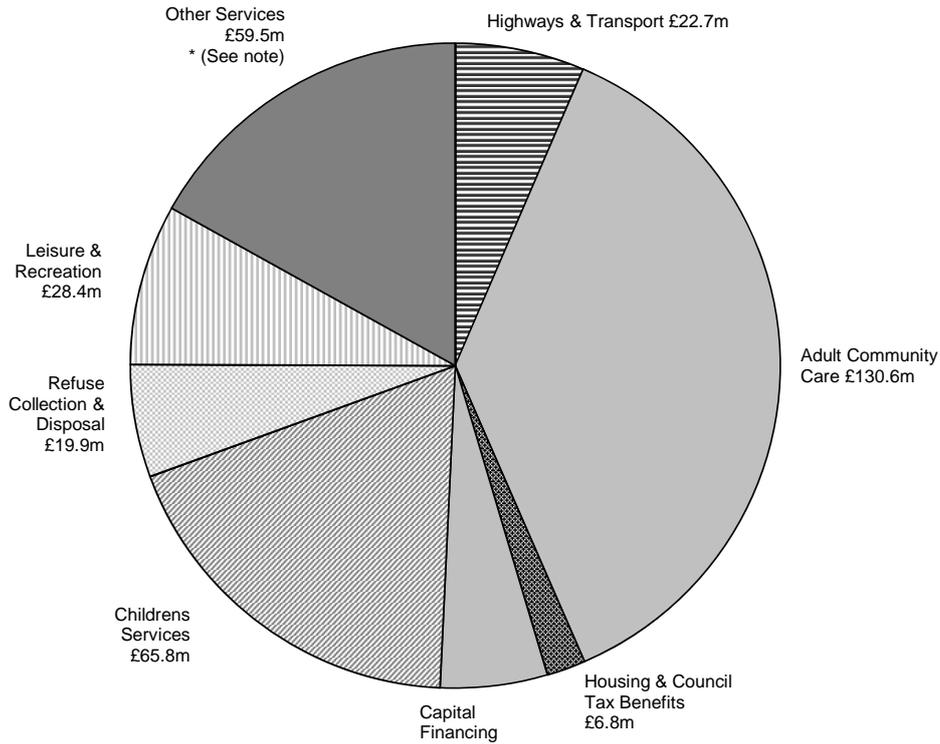
3. Contingency and Provisions

The contingency is to meet unforeseen cost increases during 2013/14 for General Fund accounts in the event that the provision made in budgets is inadequate. Separate provision has been made in the Housing Revenue Account.

The budgeted sum for provisions comprises amounts for a number of specific items, including redeployment, additional costs due to demographic growth, cost of the Carbon Reduction Commitment Scheme and a general provision for unforeseen items.

BRISTOL GENERAL FUND BUDGET 2013/14

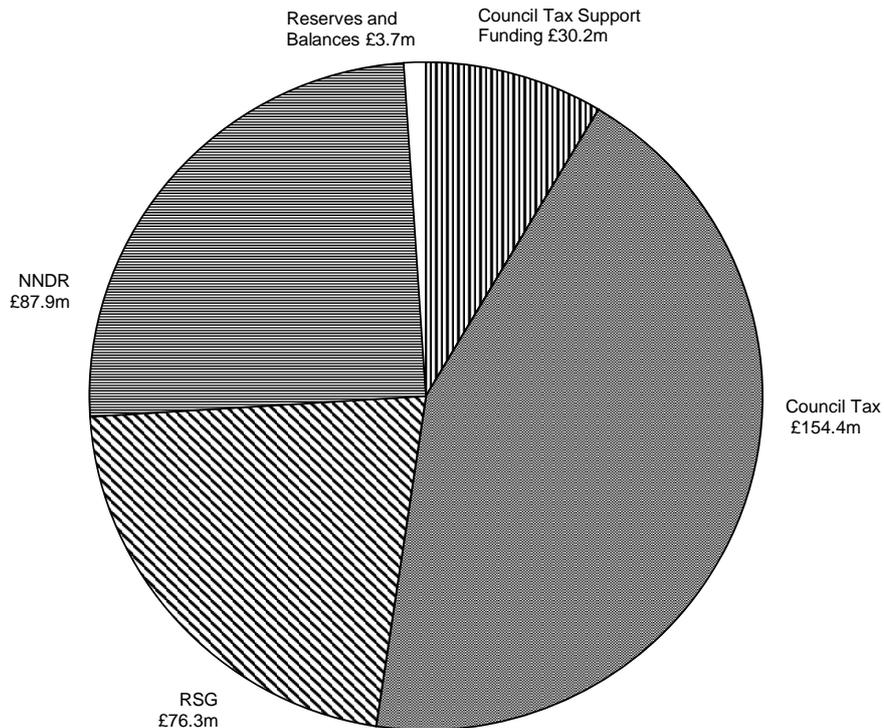
REVENUE SPENDING £352.5M



* Includes Local Taxation Administration (£3.6m); Contingency for Inflation and Provisions (£5.4m); Housing and Environmental Services (£14.5m); Safer Bristol/YOT (£9.3m); Planning Services (£3.0m); Unapportionable Central Overheads (£4.4m); Corporate and Democratic Core (£5.0m); Commercial Property Services (Cr£8.3m); Change Programmes One-off Costs (£7.0m); Other Services (£7.8m); and Other Non-Service and Central Support Costs (£7.8m).

Note: Capital charges are not allocated to service headings in the above diagram.

FINANCED BY: -



GENERAL INFORMATION

Area of City **11,033 hectares**

Population (Office of National Statistics estimate at 30 June 2011) **428,100**

Population Density **38.8 per hectare**

External Debt 1 April 2013 (Estimated)	£		
City Council Purposes		340,470,953	
Bristol Share of former County Council debt		30,729,378	
Other UA's Share of former County Council debt		53,550,305	
			£424,750,636

External Debt per Head of Population **£992.18**

Rating Information	Rate in £
Standard National Non - Domestic (Business) Rate	47.10p
Small Business National Non - Domestic Rate	46.20p
Bristol Waterworks Company	105.78p
Wessex Water Plc	149.37p

Council Tax Information

Estimated amount collectable from taxpayers 2013/2014 **£154,408,000**

Taxbase **113,099**

Council Tax for each valuation band

Band	Ratio	Bristol City Council £	Avon & Som. Police £	Avon Fire Brigade £	Total £
A	6/9	910.17	112.02	42.68	1,064.87
B	7/9	1,061.86	130.69	49.79	1,242.34
C	8/9	1,213.56	149.36	56.91	1,419.83
D	9/9	1,365.25	168.03	64.02	1,597.30
E	11/9	1,668.64	205.37	78.25	1,952.26
F	13/9	1,972.03	242.71	92.47	2,307.21
G	15/9	2,275.42	280.05	106.70	2,662.17
H	18/9	2,730.50	336.06	128.04	3,194.60

REVENUE BUDGET 2013/14
CHILDREN & YOUNG PEOPLE'S SERVICES

Activity	Base Budget 2012/13 (Outturn Prices)	Inflation	Virement	Other Variations	Approved Reductions 2013/14	Total Budget 2013/14
	£'000	£'000	£'000	£'000	£'000	£'000
Individual Schools Budget	178,406			(12,798)		165,608
Total - Individual Schools Budget	178,406	0	0	(12,798)	0	165,608
Directors Office						
Directors Office	259					259
Total - Director's Office	259	0	0	0	0	259
Children & Young People						
Area Services	6,884			839	(566)	7,157
Children in Care	1,291					1,291
Complex Needs	3,270				(111)	3,159
Corporate Parenting	5,241	8			(16)	5,233
Management & Support	3,044	14		470		3,528
Peripatetic/Child & Family Support	1,489				(220)	1,269
Specialist Commissioning	19,922	522		1,530	(440)	21,534
Welfare	598			0	(360)	238
Safeguarding & Quality Assurance	1,130			161		1,291
Childrens Workforce Development	124					124
Childrens Homes	3,403				(631)	2,772
Total - Children & Young People	46,396	544	0	3,000	(2,344)	47,596
Resource Planning & Performance						
Service Director - Resource Planning & Performance	1,047					1,047
Business Support Team	1,682					1,682
Capital Assets & Access	1,274			(10)	(97)	1,167
Communities & Adult Skills						0
Learning Partnerships	1,144			(195)	(204)	745
Youth, Play & Outdoor Education	6,680	25			(826)	5,879
Early Intervention Extensions	902				(156)	746
Admissions	425					425
Children First Programme	(1,382)				2,911	1,529
Home to School Transport	6,358	116			(482)	5,992
Total - Resource Planning & Performance	18,130	141	0	(205)	1,146	19,212
Education						
Service Director - Education	120					120
Early Years	24,011				(691)	23,320
Inclusion in Learning	5,842			1,494	(46)	7,290
Primary	2,125			(676)	(360)	1,089
School Leadership & Governance	110				(99)	11
Secondary	675			(101)	(291)	283
SEN	8,222					8,222
Total - Education	41,105	0	0	717	(1,487)	40,335
Finance & Central Budgets						
Central Support Service Charges	6,042			(582)		5,460
Early Intervention Grant	(19,771)			5,717		(14,054)
Pensions, Severance & other central budgets	7,635			(834)	(422)	6,379
Total - Finance & Central Budgets	(6,094)	0	0	4,301	(422)	(2,215)

REVENUE BUDGET 2013/14
CHILDREN & YOUNG PEOPLE'S SERVICES

Activity	Base Budget 2012/13 (Outturn Prices)	Inflation	Virement	Other Variations	Approved Reductions 2013/14	Total Budget 2013/14
	£'000	£'000	£'000	£'000	£'000	£'000
Strategic Commissioning						
Children's Trust & Commissioning	719				(154)	565
SD: Strategic Commissioning	82					82
Health Partnerships	1,000	21			(37)	984
Intelligence	620					620
Total - Strategic Commissioning	2,421	21	0	0	(191)	2,251
Dedicated Schools Grant	(211,563)			12,099		(199,464)
Total - Funding	(211,563)	0	0	12,099	0	(199,464)
Effect of LACSEG Related Grant	(5,700)					(5,700)
Directorate Total Before Capital Charges	63,360	706	0	7,114	(3,298)	67,882
Capital Charges						13,151
Directorate Total including Capital Charges	63,360	706	0	7,114	(3,298)	81,033

Proposed reductions are based on the current structure of CYPS. The change programme will adjust this structure to a new model focused around service user groups.

**note for Children First Programme

Budget reflects funds which will be redirected into targeted service models that are not currently represented within the CYPS budget structure. This includes examples such as the establishment of the joint First Response Service with the Police.

Analysis of Other Variations

	£'000
Growth within Children & Young People	3,000
Central Support Charges Adjustment	(436)
EIG budget adjustment	4,550
	7,114

APPROVED REDUCTIONS

CHILDREN & YOUNG PEOPLES SERVICES

Approved Change	Impact	Savings Approved 2013/14 £000
Improving the balance of placements, including re-commissioning residential provision.	<p>Work will continue on securing a pattern of residential provision and placements for children in care and disabled children requiring short breaks that best meets needs, and offers value for money. For disabled children, there will be an increased emphasis upon personalised budgets/ direct payments to carers to enable them to choose how and where to purchase services. In some cases this could, subject to further review, result in services being chargeable, reflecting the fact that funding will have transferred to carers.</p> <p>Residential provision for children in care and disabled children will be reviewed, including short breaks provision. This includes the planned closure of 1 of 6 children's homes and secure more specialist foster care placements will be created as a replacement for those children affected.</p>	320
Integrated screening of need through the Bristol First Response Team.	A new multi-agency service (working with the NHS and the Police) will be established providing one point of contact for public or professionals with a 'concern about a child'. Savings will be delivered through improved effectiveness and reduction of other referral points. There will be no change to the level of statutory response in relation to safeguarding or child protection.	29
Commissioning targeted and integrated family support services	<p>Establishing 3 area-based family support teams offering 'early help' for children, young people and families in most need. Teams will include a range of professionals from both the local authority and other partners, eg schools, health services, police and voluntary and community providers. Some children and young people with a lower level of need will no longer receive support outside of universal settings.</p> <p>This saving will be achieved through the following: The final phase of Bristol Youth Links - commissioning of integrated teams to deliver Youth Links services for 8-19 year olds through local providers. Reducing the scope of and ceasing some external contracts which provide early intervention support services to young people and their families. Changes to services commissioned through Children's Centres, which will result in a reduced level of service in some parts of the City and a refocusing of support to those that need the most help.</p>	900
Integrated decision making and resource allocation	<p>Redesign and streamlining of decision-making processes used to allocate resources to children and families with higher levels of need, eg children in care and children with statements of Special Educational Needs. These are often known as 'resource panels' and include both the Council and other partner agencies.</p> <p>New arrangements will deliver increased personalisation, reduced bureaucracy and more effective use of reduced funding levels. Resources allocated will be subject to more rigorous assessment and review. The majority of savings are expected to relate to Home-to-School transport. A re-assessment of transport entitlement will be undertaken to ensure that transport is only provided in accordance with statutory requirements. This will lead to the withdrawal of some existing transport arrangements.</p>	469
Responding to Trading with Schools	Savings resulting from the implementation of the agreed council approach to a trading unit for delivery of services to schools. The savings will be achieved by reducing/removing financial support from the General Fund. In order for services to continue, income will need to be generated from trading with schools - or the services will have to cease.	132

APPROVED REDUCTIONS

CHILDREN & YOUNG PEOPLES SERVICES

Approved Change	Impact	Savings Approved 2013/14 £000
Delivering a new relationship with schools	Reductions in salary costs as a result of changes to the role of local authority in relation to schools and other educational settings. Remaining statutory functions will continue to be undertaken. Reductions in subsidised provision to schools in areas such as governor support.	218
Remodelled Strategic Enabling & Support Processes	Savings achieved through review of non-staffing budgets for contracts, premises costs and infrastructure. Some impact on staff posts due to ongoing review of the right strategic and support posts to support the core business of CYPS.	100
Denominational transport policy	This saving is achieved by the final phase of withdrawal of free transport to school, affecting parents who have chosen to send their children to more distant faith schools instead of a more local non-faith school. This proposal was discussed and agreed in 2011, and is now being implemented after allowing suitable notice.	45
LACSEG	National funding changes due to the growth of Academies have resulted in a reduction of grant to the Local Authority. A number of CYPS services - Education Welfare, School Improvement, Asset Management, Governor Development and Risk, Resilience & Wellbeing - will be affected. Staff numbers will be reduced as a result.	1,050
Changes to salary budgets arising from budget standardisation	None	(16)
Annual leave top-up scheme	None	51
DIRECTORATE TOTAL		3,298

REVENUE BUDGET 2013/14
CORPORATE SERVICES

Activity	Base budget 2012/13 (Outturn Prices)	Inflation	Virement	Other Variations	Approved Reductions 2013/14	Total Budget 2013/14
	£000	£000	£000	£000	£000	£000
CITY DIRECTOR						
CITY DIRECTOR						
City Director's Office	876			(5)	(31)	840
Bristol Partnership	130					130
Graduate Trainees	122		(122)			0
	1,128	0	(122)	(5)	(31)	970
Less recharged to other Services and Departments	(1,025)			5	21	(999)
Other Income	(105)					(105)
Budget net of recharges	(2)	0	(122)	0	(10)	(134)
One Council Communications						
Arts, Events & Festivals	1,800			(3)	(177)	1,620
Lord Mayors Office / Chapel	495			(1)	(2)	492
Communications	4,681			42	(167)	4,556
	6,976	0	0	38	(346)	6,668
Less recharged to other Services and Departments	(3,988)			(42)	346	(3,684)
Other Income	(1,065)				(40)	(1,105)
Budget net of recharges	1,923	0	0	(4)	(40)	1,879
Bristol Futures						
Service Director: Bristol Futures (incl ELENA)	204			37	(4)	237
Digital 20:20	579				(59)	520
CX Projects	159			(45)		114
International (incl Future City Team)	177				(10)	167
EEL Team	1,434			3	(138)	1,299
Sustainable City Group & Climate Change	967			1	(80)	888
	3,520	0	0	(4)	(291)	3,225
Less recharged to other Services and Departments	(105)					(105)
Other Income	0					0
	3,415	0	0	(4)	(291)	3,120
City Director Sub-Total	5,336	0	(122)	(8)	(341)	4,865
CORPORATE SERVICES						
Strategic Director: Corporate Services						
Strategic Director: Corporate Services	227			0		227
Procurement	1,540			(63)		1,477
	1,767	0	0	(63)	0	1,704
Less recharged to other Services and Departments	(1,307)			63		(1,244)
Other Income	(502)					(502)
Budget net of recharges	(42)	0	0	0	0	(42)
Strategic HR and Shared Transactional Services						
Service Director: Strategic HR & STS	116		(115)	(1)		0
Human Resources	7,179		2,548	(32)	(86)	9,609
Organisation & Learning Development	2,726		(2,311)	22	(437)	0
Shared Transactional Service - Finance	2,935		(2,910)	(25)		0
Facilities	7,772		(108)	(230)	(25)	7,409
Fleet	5,221			4		5,225
Cleaning	2,997			(25)	(25)	2,947
Buildings	10,875			9		10,884
	39,821	0	(2,896)	(278)	(573)	36,074
Less recharged to other Services and Departments	(36,710)			241	464	(36,005)
Other Income	(2,777)				(129)	(2,906)
Budget net of recharges	334	0	(2,896)	(37)	(238)	(2,837)

REVENUE BUDGET 2013/14
CORPORATE SERVICES

Activity	Base budget 2012/13 (Outturn Prices)	Inflation	Virement	Other Variations	Approved Reductions 2013/14	Total Budget 2013/14
	£000	£000	£000	£000	£000	£000
Information & Communication Technology & Changing Bristol						
Information & Communication Technology	16,630	103		(151)	(1,665)	14,917
Changing Bristol	831			(11)	(1)	819
	17,461	103	0	(162)	(1,666)	15,736
Less recharged to other Services and Departments	(16,870)			151	1,665	(15,054)
	591	103	0	(11)	(1)	682
Finance						
Service Director: Finance	145		(145)			0
Finance	6,357	0	3,055	135	(332)	9,215
Corporate Property	2,103		(1,940)	(13)	(150)	0
Internal Audit	1,587			(14)	(8)	1,565
Performance and Improvement Team	220			18	(26)	212
	10,412	0	970	126	(516)	10,992
Less recharged to other Services and Departments	(8,976)			27	516	(8,433)
Other Income	(269)					(269)
Budget net of recharges	1,167	0	970	153	0	2,290
Strategic Property						
Commercial Property Services						
Retail	325			(17)		308
Industrial	408			(25)		383
Office	351			(8)		343
Other	594			(16)		578
Commercial Trading Estate	1,678	0	0	(66)	0	1,612
Miscellaneous Properties	817					817
Corporate Property	0		1,940			1,940
Non- operational Property	1,075			(61)	(68)	946
	3,570	0	1,940	(127)	(68)	5,315
Income	(11,864)					(11,864)
Net Total Property	(8,294)	0	1,940	(127)	(68)	(6,549)
Legal Services						
Service Director: Legal	110			(2)	(44)	64
Democratic Services	1,185			(24)	(317)	844
Members Support	533			(4)	(6)	523
Legal Teams	4,977			(56)	(212)	4,709
	6,805	0	0	(86)	(579)	6,140
Less recharged to other Services and Departments	(7,501)			41	290	(7,170)
Other Income	(433)					(433)
Budget net of recharges	(1,129)	0	0	(45)	(289)	(1,463)
Statutory Services						
Local Land Charges	530			(5)	(11)	514
Electoral Services	986			29	(11)	1,004
Registrar - Births, Deaths & Marriages	1,316			(27)	(19)	1,270
	2,832	0	0	(3)	(41)	2,788
Income	(1,489)				(65)	(1,554)
Total Statutory Services	1,343	0	0	(3)	(106)	1,234
Coroner	664				(14)	650
Integrated Customer Services						
ICS Service Directors Office	175			(4)		171
ICS Customer Service	6,771			(54)	(17)	6,700
Welfare Benefits - Payments	3,125					3,125
Welfare Benefits - Administration	3,523			169	(44)	3,648
Local Tax	6,065			30	(50)	6,045
	19,659	0	0	141	(111)	19,689
Less recharged to other Services and Departments	(7,064)			55		(7,009)
Other Income	(2,293)					(2,293)
Budget net of recharges	10,302	0	0	196	(111)	10,387

REVENUE BUDGET 2013/14
CORPORATE SERVICES

Activity	Base budget 2012/13 (Outturn Prices)	Inflation	Virement	Other Variations	Approved Reductions 2013/14	Total Budget 2013/14
	£000	£000	£000	£000	£000	£000
Changing Bristol Programmes						
ICT Infrastructure Programme	3,915				(2,759)	1,156
New Ways of Working	1,551		108	53	(400)	1,312
Budget net of recharges	5,466	0	108	53	(3,159)	2,468
Corporate Expenses						
Corporate Management and Strategy	5,886			2,590	(3,502)	4,974
Members Allowances	1,514			(4)		1,510
Financing Transactions and General Expenses	369					369
Discretionary Rate Relief	216					216
Asbestos removal	505					505
Corporate Services Sub-Total	18,892	103	122	2,765	(7,488)	14,394
PUBLIC HEALTH						
Strategic Director	968			21		989
	968	0	0	21	0	989
Other Income	(348)					(348)
Public Health Sub-Total	620	0	0	21	0	641
Council-wide savings						
Terms & Conditions	(336)				336	0
Miscellaneous Corporate Savings Sub-Total	(336)	0	0	0	336	0
Corporate Directorate Sub-Total before reserves	24,512	103	0	2,778	(7,493)	19,900
Transfer From Reserves						
to fund Transforming Bristol Portfolio	(362)					(362)
to fund Strategic Directors/Comms & Marketing	(22)					(22)
to fund ICT infrastructure Programme	(3,915)				2,759	(1,156)
Finance Transformation Project (FTP)	(1,167)					(1,167)
NET reserve movement	(5,466)	0	0	0	2,759	(2,707)
Proposed Reductions 2013/14 currently not yet allocated to service areas : Corporate Admin review (£125k) & part of RIO savings (£43k)	0				(168)	(168)
Directorate Total Before Capital Charges	19,046	103	0	2,778	(4,902)	17,025
Capital Charges						1,910
Directorate Total Including Capital Charges	19,046	103	0	2,778	(4,902)	18,935

Analysis of Other Variations

	£'000
Revised Admin. Buildings charges	207
Revised central charges	1,646
Reduction in admin grant for Housing Benefits	470
Loss of Council Tax subsidy reclaim	500
Removal of one-off budget for Olympics	(45)

2,778

APPROVED REDUCTIONS

CORPORATE SERVICES

Approved Change	Impact	Savings Approved 2013/14 £000
Finance and Audit		
Finance - Review of Finance function linked to the introduction of a new Financial Management System (FMS) - new ways of working, manager self service and a modern system.	Efficiency savings	320
Audit - Staffing reductions in audit and HB fraud teams - Prioritisation of resources to key risk areas.	Only minimal additional risk, through effectively setting priorities	50
Performance Team - Staffing reductions.	No impact on the service as administrative functions will be absorbed within the team.	27
Audit & Performance - Review of role of internal audit and performance teams.	IA -Reduced capacity for completion of non statutory /assurance work due to reduced staffing. Performance - no major impact on service as vacant post absorbed into existing team.	109
Audit - Reduced External Audit Fee.	None	200
		706
Property		
Property - Staffing reductions - delivered from a more cohesive Corporate Property function.	Efficiencies only	150
STS FM - Markets - make posts generic.	Efficiencies only	50
STS FM - Increase in external income from Markets, Cash in Transit and Cleaning.	None	50
Property - Reduction in Destination Bristol budgets	None	68
		318
Business Change and ICT		
ICT - Additional benefits from the ICT change programme (Fit for the Future) completed in October 2011. (Note - the ICT change programme has already delivered savings of £1.9m including £1m to the 2010/11 MTFP).	No service implications - these are the cost savings flowing from efficiency improvements taken in previous years.	125
ICT - Phase 2 of ICT reductions, including further post reductions, exploit the benefits of our investment in new technology to reduce the cost of replacing PC's/ IT equipment, and adjust some internal service support levels.	Potential reduction in service desk opening hours - reduced capacity for business engagement on ICT service issues.	290
Centre of Excellence - Integration of the CoE for Programme and Project Management (PPM) and the ICT services, economies of scale.	Improved change support to internal services as resources will be better aligned, planned and coordinated with business change plans.	60
Business Change and ICT - Reallocate 'surplus' from ICT 'Fit for the Future' change programme benefits from reserves to MTFP. (over and above the £1.5m already delivered).	ICT reserves will not be replenished. Not a short term issue but will create a potential gap in major infrastructure replacement budget in the medium term.	250

APPROVED REDUCTIONS

CORPORATE SERVICES

Approved Change	Impact	Savings Approved 2013/14 £000
Business Change and ICT - Reduce operational infrastructure asset replacement budget.	Sustainable for 2 or 3 years as we have recently replaced most of our infrastructure assets but may become an issue after that. May impact on assumptions in BWP business case.	200
Business Change and ICT - Reduce and rationalise ICT account management and service desk teams, losing 2 posts.	Significantly reduced capacity for business engagement on ICT service related issues.	60
Business Change and ICT - Reduce the size of the GIS team by 2 posts.	Removes capacity to deliver small GIS projects requested by business groups and will not be able to offer the current customised mapping service.	60
Business Change and ICT - Implement rigorous software licence management and control.	Staff only be allowed to have software essential to do their job with any unnecessary software removed. May be risks associated with achieving this in year 1.	50
Business Change and ICT - Remove one post from Enterprise architecture team.	Reduced capacity to progress innovation opportunities and support change programmes in technology selection.	40
Business Change and ICT - Remove one post from each of the information strategy and information security teams.	Intelligent Council programme will need to fund any strategy development work, as no in house capacity to support. Operational IT security unaffected but reduced capacity for development of new policies/strategy.	60
Business Change and ICT - Strict controls on colour printing.	Will require strong business leadership to implement. Restricted access to colour printers for all staff. Will need reporting in place to monitor compliance.	200
		1,395
Integrated Customer Services		
ICS - Combine back office functions across ICS. Benefits and Local tax already merged, and can now review their back offices together with Customer Service; IT, business support and Training.	None	25
		25
Legal and Scrutiny		
Comprehensive service review - Increased efficiency enabling increased income and decreased spend on external legal support.	No likely impact on outcomes through less costly new ways of working.	130
Registrars – NCS (Nationality Checking Service) implementation - Additional net income. Bristol will fill a current vacant post to deliver this service on behalf of the city.	More efficient service, charged at standard national rate	25
Registrars – income optimisation pricing structure and increase in approved premises venues - In house brochures to gain advertising revenues.	Review pricing structure for approved premises and event bookings.	25
Registrars – venue hire as part of Corporate initiative - Old Council House will be run to optimum utilisation/capacity and maximisation of income.	None	15
Statutory/ Democratic Services - merge Statutory Services and Democratic Services.	To be delivered through a restructure of the teams coupled with a review of the functions supported.	290
Legal - Decrease legal work on non core elements and cease advice on non high risk cases - 4/5 FTE OR Increase in external income from aggressive marketing.	This will entail bringing forward plans for delivery of external public sector legal work or the introduction of a risk assessment process to disinvest from low risk legal work.	100
		585

APPROVED REDUCTIONS

CORPORATE SERVICES

Approved Change	Impact	Savings Approved 2013/14 £000
STS		
STS - Upgrade of payroll system	This will give process improvements through greater access to self service by managers and employees	50
		50
Communications and Marketing		
Reduction in media Relations team	Reduced capacity to place positive, proactive stories and respond to negative/inaccurate pieces	36
Corporate reshaping of complaints function etc.	None	15
Changing to corporate approach to consultation activity.	Partly internal efficiency, partly prioritised reduction in activity	36
Reduction in Channel Editors Team.	None	30
Increased income from outside space licensing.	None	41
Cut residual our city design and photography.	None	7
Reduction in Senior Management post.	None	30
Reduction in marketing team.	Reduced capacity to run marketing campaigns in support of corporate priorities and 20:20 objectives	36
		231
Bristol Futures		
Restructure of teams within the Bristol Futures Division and refocusing of external commissioning. Refocus of the deliverables of the Bristol Futures Division to help meet the Council's objectives.	Reduction in capacity only in lower priority and lower impact work areas	227
Additional 10% reduction in Ways to Work programme.	Fewer information and advice centres and jobs fairs; less employer outreach and engagement; fewer people from disadvantaged areas helped to develop skills for employment and securing employment.	40
Additional reduction in staffing for Sustainable City Team.	Reduced monitoring of air and water outside of the City Centre and ceasing proactive improvements.	20
		287
Other		
Corporate - Revenue Income project (RIO).	None - all through increasing income for using spare capacity and assets.	162
Learning & Development - Reduce training spend.	Less training opportunities	390
Corporate - Admin review	Efficiency Saving	125
Bristol Workplace Project - Fund residual capital costs from borrowing releasing revenue savings.	None	400
		1,077
Savings to salary budgets arising from budget standardisation	None	450
Annual leave top-up scheme	None	(222)

APPROVED REDUCTIONS

CORPORATE SERVICES

Approved Change	Impact	Savings Approved 2013/14 £000
Amendments approved at Council meeting on 26 February 2013 (Labour amendment)		
Restore cut to the funding of the Internal Audit section staffing and other costs This section saves Bristol City Council more than they cost. It is not in the interests of Bristol to cut this section	Lessens the risk to council finances.	152
Business Change and ICT 0.2% cut. Further efficiencies from £20.5m budget. This is a negligible percentage of a very large budget. We believe these savings are achievable.	The service has already delivered over £1.9 m efficiencies, including the removal of 70 posts from the organisation. The 2013-14 budget contains a further £1.4m of efficiencies, equating to an 8% budget reduction through substantial reductions across most parts of the ICT service, including further post reductions. This is at a time when many parts of the council are increasingly dependant on the use of ICT to modernise their service and deliver efficiencies. A reduction of £47k equates to one fte which will require a reduction in current ICT service standards.	(47)
Integrated Customer Services 0.2% cut. Further efficiencies from £17.4m budget. This is a negligible percentage of a very large budget. We believe these savings are achievable.	ICS made savings of 10% in 12/13 via the Modernisation of Customer Services Programme, which whilst making savings reduced capacity and resilience. Customer Service standards are currently not being met due to rising demand / low capacity, demand is likely to rise further with welfare reform changes in 13/14. Overhead costs are fixed, so a cut means losing staff, impacting on front line customer service	(40)
Legal Support 0.2% cut Further efficiencies from £7.849m budget. This is a negligible percentage of a very large budget. We believe these savings are achievable	This Service is already subject to a proposed reduction within the Budget. Any further reduction will introduce a risk that the Service will be unable to manage its case load, resulting in the need to externalise the work, at potential greater cost.	(18)
Learning and Development 2.0% cut Further efficiencies from £2.7m budget.	The budget for 2013/14 already includes a reduction of £390K. Impact on learning activity in support of organisational wide change by less spend on tackling numeracy and literacy less spend of developing core managerial skills less spend on supporting individuals through change and developing resilience and flexibility	(47)
DIRECTORATE TOTAL		4,902

REVENUE BUDGET 2013/14
HEALTH & SOCIAL CARE

Activity	Base Budget 2012/13 (Outturn Prices)	Inflation	Virements	Other Variations	Savings Approved 2013/14	Total Budget 2013/14
	£000	£000	£000	£000	£000	£000
Care Management						
Localities and Care Direct						
Locality Assessment Teams	18,647	92	23	87	249	19,098
Care Direct	599		(66)	0	(58)	475
ECH	2,748		60	200		3,008
Other costs	255		(120)	1,152	(12)	1,275
Sub Total	22,249	92	(103)	1,439	179	23,856
Hospitals, Safeguarding and Deprivation of Liberty						
Hospitals	9,196	101	(114)	2	(374)	8,811
Other	431	1		(31)	(1)	400
Sub Total	9,627	102	(114)	(29)	(375)	9,211
PSI, Asylum, Transitions, Carers, Care Brokerage						
Physical and Sensory Impairment	10,118	38	224	(37)	(213)	10,130
Transitions	1,792	9		500	(32)	2,269
Asylum Seekers	773	4		0	(12)	765
Carers	1,452	1		(25)	(33)	1,395
Other	722			13	(4)	731
Sub Total	14,857	52	224	451	(294)	15,290
Property Income & Other	(1,393)					(1,393)
Learning Difficulties						
Locality Teams LD	33,622	267		191	(991)	33,089
LD Other	(16,301)			(6)		(16,307)
Sub Total	17,321	267	0	185	(991)	16,782
Mental Health AWP						
Mental Health Adults of Working Age	9,306	49	126	(213)	(322)	8,946
Mental Health Older People	5,766	50		12	(213)	5,615
Sub Total	15,072	99	126	(201)	(535)	14,561
Divisional Total Care Management	77,733	612	133	1,845	(2,016)	78,307
Care Services						
Dementia & SART						
Dementia	2,869		(947)	(1)	(50)	1,871
SART	120			0	1	121
	2,989	0	(947)	(1)	(49)	1,992
Residential/Longer Term Services						
Residential Unit - School Rd	470			0	(14)	456
Residential Unit - Concord	923			0	(37)	886
LD Day Centres	3,490		668	0	(510)	3,648
Older People Day Centres	1,417			0	(62)	1,355
Contracts and Catering	889	7		(1)	(265)	630
Longer Term Other	97			1	(1)	97
Sub Total	7,285	7	668	0	(889)	7,071
Supporting People, Shared Lives & Stop						
Supporting People	119					119
Independent Living Service	2,104		(550)	1	(41)	1,514
	2,223	0	(550)	1	(41)	1,633

REVENUE BUDGET 2013/14
HEALTH & SOCIAL CARE

Activity	Base Budget 2012/13 (Outturn Prices)	Inflation	Virements	Other Variations	Savings Approved 2013/14	Total Budget 2013/14
	£000	£000	£000	£000	£000	£000
Intermediate Care & Reablement	6,810	1	(291)	(5)	(6)	6,509
EPH's & Operations						
In House EPH/PWD Homes	8,930	17	81	(10)	(2,703)	6,315
EPH Other	298			0	(2)	296
Sub Total	9,229	17	81	(10)	(2,705)	6,612
Divisional Total Care Services	28,535	25	(1,039)	(15)	(3,690)	23,816
Strategic Planning and Commissioning						
Commissioning Manager Longer Term Services	153			0	(46)	107
Strategic Commissioning Manager Reablement	588		(50)	0	(13)	525
Strategic Commissioning Manager Prevention						
Supporting People	11,858		377	(146)	(1,619)	10,470
Other	328			1	50	379
Strategic Commissioning Manager MH/PLD	1,740		(3)	(80)	(1)	1,656
Strategic Planning Manager	510			0	(5)	505
Performance and Standards Manager	357			(3)	(84)	270
Divisional Total - Strategic Planning & Commissioning	15,534	0	324	(228)	(1,718)	13,912
Other Services						
The Director	604			4		608
Finance	2,230			(107)		2,123
Professional Development	4,788			15	17	4,820
ICT	2,022			(135)	(7)	1,880
Legal Services	163			0		163
Other Services	(5,937)		705	100	(250)	(5,382)
Transformation	235		(48)	0	(6)	181
Divisional Total Other Services	4,105	0	657	(123)	(246)	4,393
Directorate Total Before Capital Charges	125,908	637	75	1,479	(7,670)	120,429
Capital Charges						873
Directorate Total Including Capital Charges	125,908	637	75	1,479	(7,670)	121,302

Analysis of Other Variations

	£000
Revised central charges	(130)
Revised admin buildings charges	(91)
Income from NHS - Support for Social Care	1,700
	<u>1,479</u>

APPROVED REDUCTIONS

HEALTH AND SOCIAL CARE

Approved Change	Impact	Savings Approved 2013/14 £000
To streamline care management processes to deliver improved and higher performing social work and adult safeguarding services, to service users and their carers.	Realignment of our workforce to deliver a more efficient, simplified and standardised customer journey, which gives people quicker answers and makes sure that people who need services get them when they need them.	833
To implement the new model of day opportunities for all service user groups, which supports the delivery of self directed support.	This proposal has been publicly debated at length, and was agreed by the previous Cabinet in July 2012. It will see an increased use of personal budgets across user groups, leading to a more creative and flexible model of day opportunities and will include the closure of 5 day care units in 13/14.	566
To implement the 3-year plan for the delivery of residential care for older people.	This proposal has also been publicly debated at length, and was agreed by the previous Cabinet in July 2012. As part of a 3 year programme two council homes closed in December 2012 another 3 homes will close in 13/14. Planning for the development of 3 new residential/nursing homes for people with dementia, in partnership with an external provider, is in progress.	1,732
A co-ordinated approach to reducing the number of people in residential and nursing placements: - Review all high cost placements -Improve commissioning processes -Develop clear accommodation strategy	The focus on these 3 areas will increase the number of people living in their own accommodation with support, within their own communities.	1,100
Improved commissioning of independent sector homecare through the introduction of a framework contract.	Good quality packages for service users delivered by care workers working locally. This will result in reduced travel time, increased reliability and improved outcomes for service users and their carers.	460
Creating alternatives to residential/nursing care by expanding community supported living.	Increased community based living opportunities so people can access services more locally.	330
Re-commissioning of Supporting People services.	These services are in the process of being recommissioned, as part of a planned programme. This will release savings whilst minimising any negative impact on service users.	1,625
Community Meals Service - remove part of the subsidy.	By extending the range and number of customers, we will establish the service as self funding and not needing the subsidy. Costs to customers will be kept in line with inflation .	250
Streamlining of support functions.	Reduction in staffing numbers as functions are brought together.	100
Savings to salary budgets arising from budget standardisation	None	600
Annual leave top-up scheme	None	74
DIRECTORATE TOTAL		7,670

REVENUE BUDGET 2013/14
NEIGHBOURHOODS & CITY DEVELOPMENT

Activity	Base Budget 2012/13 (Outturn Prices)	Inflation	Virement	Other Variations	Savings Approved 2013/14	Total Budget 2013/14
	£000	£000	£000	£000	£000	£000
Strategic Housing						
Housing Solutions	3,414		(4)		(144)	3,266
Private Housing & Adaptations	2,701		(80)		(213)	2,408
Rehousing	305		(132)		(76)	97
Housing Strategy & Commissioning	10,488		2		(969)	9,522
Tenant Support Services	15		(21)		0	(6)
HMO Licensing	0		0		0	0
Travellers	134		(1)		0	133
TOTAL Strategic Housing	17,057	0	(236)	0	(1,402)	15,420
Safer Bristol						
Community Confidence	934		(302)		(61)	571
Crime Reduction	736		927		(169)	1,494
Substance Misuse Strategy	2,464		(69)		(469)	1,926
Emergency Control Centre	488		(6)		(44)	438
Neighbourhood Enforcement	1,424		8		(111)	1,321
Regulatory Compliance	835		23		(122)	736
Crime and Substance Misuse General	2,451		(989)		(652)	810
Youth Offending Team	1,694		(13)		(150)	1,531
Policy Co-ordination Unit	161		(10)		0	151
Civil Protection Unit	320		4		(40)	284
TOTAL Safer Bristol	11,507	0	(427)	0	(1,818)	9,262
Environment & Leisure						
Parks Grounds Maintenance	5,410	111	(29)		(152)	5,340
Parks Horticulture	1,305	34	(40)		(149)	1,150
Parks Estates and Crems & Cems	1,113		(49)	(104)	(45)	915
Public Protection	1,714		(9)		(36)	1,669
Sports	4,539	22	(38)	(50)	(331)	4,142
Environment & Leisure Projects	313		(14)		135	434
Neighbourhood Engagement	492		13		(82)	423
Strategy, Performance and Planning	(25)		(9)		111	77
Waste Services	28,542	1,003	(43)		(1,009)	28,493
TOTAL Environment & Leisure	43,403	1,170	(218)	(154)	(1,558)	42,643
Neighbourhoods & Communities						
Service Director - N&C	608		(86)		(6)	516
Community Development	856		4			860
Equalities & Social Inclusion	511		0			511
Equalities Recharge	(270)		0			(270)
Investment Grants	2,388		1			2,389
Neighbourhood Partnerships	838		2		(146)	694
Libraries	7,538	5	(118)		(230)	7,195
TOTAL Neighbourhoods & Communities	12,469	5	(197)	0	(382)	11,895
Major Projects						
Sustainable Projects	105		(1)			104
Building Practice / EMU	(126)		91	35	0	0
Property Holding Account	0		0	(35)	(3)	(38)
Special Projects	217		(20)			197
Engineering Consultancy	(374)		(6)			(380)
Docks	1,238		(3)		(71)	1,164
Major Projects 3	57		0		(1)	56
Major Projects Team - Transport	(18)		4			(14)
Total Major Projects	1,099	0	65	0	(75)	1,089

REVENUE BUDGET 2013/14
NEIGHBOURHOODS & CITY DEVELOPMENT

Activity	Base Budget 2012/13 (Outturn Prices)	Inflation	Virement	Other Variations	Savings Approved 2013/14	Total Budget 2013/14
Planning & Sustainable Development						
Service Director - Planning	133		0		(15)	118
WEPO	203		(203)			0
Development Management	1,359		(69)		(8)	1,282
Strategic Planning	754		(6)		(63)	685
City Design Group	1,022		(11)		(71)	940
Total Planning & Sustainable Development	3,471	0	(289)	0	(157)	3,025
Transport						
Service Director - Transport	189		(9)		(16)	164
Highways and Traffic	11,181	103	(78)		(393)	10,813
City Transport	3,020		10		(60)	2,970
Parking	(4,624)	2	(18)		(465)	(5,105)
Passenger Transport	13,723	208	(22)		(122)	13,787
Total Transport	23,489	313	(117)	0	(1,056)	22,629
Support Services & Other Accounts						
N&CD Management / Support Services	(96)		1,128	(828)	274	478
Museums, Galleries & Archives	3,788	4	(84)		(157)	3,551
Bristol Music Trust grant	1,176				(50)	1,126
Total Support Services & Other Accounts	4,868	4	1,044	(828)	67	5,155
Neighbourhoods & City Development total before use of reserves	117,363	1,492	(375)	(982)	(6,381)	111,118
Less transfers from reserves	(300)		300	0	0	0
Directorate Total Before Capital Charges	117,063	1,492	(75)	(982)	(6,381)	111,118
Capital Charges						7,746
Directorate Total	117,063	1,492	(75)	(982)	(6,381)	118,864

Analysis of Other Variations

	£'000
Revised admin buildings charges	(1)
Revised central charges	(827)
Sports one-off use of reserves	(50)
Ashton Court car parking removal of one-off budget	(104)
	<u>(982)</u>

APPROVED REDUCTIONS

NEIGHBOURHOODS & CITY DEVELOPMENT

Approved Change	Impact	Savings Approved 2013/14 £000
Environmental & Leisure Services		
Allotments: Recover full cost of the service and pass the charges to the allotment holders	No impact on service. Price per plot per annum- Large £68.50, Medium £51 Small £34 and Tiny £17	100
Grounds maintenance: reduce spending within the service	improve efficiencies within the teams and potentially look at reducing the frequency of hedge cutting and hard standing sweeping	100
Waste disposal savings as a result of reductions in residual waste arising from new Waste Collection contract	None	600
Sports development - reduction in service	Reduction in sports training and advisory services delivered directly by the Council and in subsidy to Healthy Living Centres.	250
Reduce 'Clean and green' devolved budget	£21k is devolved to Neighbourhood Partnerships and £29k is held centrally where Neighbourhood Partnerships can bid for this money. The Partnerships don't always spend their budget each year so the devolved amount should cover schemes they want to put in place whilst their budgets are reviewed	29
Reduce 1 x FTE in Strategic Services	Review of services taken place and a reduction in back office resource.	30
Increase recharge for Street Cleansing services to the HRA	Income from HRA. No impact on service.	200
Development of options for East Bristol Pool and Hartcliffe HWRC		(20)
		1,289
Museums		
Reduce staff in Museums and Archives	No service impact to these planned reductions.	75
Review staff in Customer Services (Museums)	As above	40
		115
Neighbourhoods & Communities		
Libraries - agreed programme of change through Modernisation of Bristol Libraries, including self service, shared buildings, core offer	Full year saving associated with successful implementation of the self service project	200
1 x FTE Neighbourhood Development worker	Reduction in service provision, specifically less staff to cover the city, so will be stretched more thinly.	34
Adult Learning Service	Increase course fee contribution.	30
Neighbourhoods Management Reduction	Reduction in support to St Pauls Unlimited dedicated neighbourhood management function, specifically in communications and admin. Core coordination support retained.	41
Neighbourhoods Management Reduction	Combination of reduction in level of contracted support to Hartcliffe & Withywood neighbourhood management function and reduction in level of management funding to Knowle West neighbourhood management function	21
Neighbourhoods Management Reduction	Review Service in Neighbourhoods and Communities during 2013/14 to deliver in-year management savings	50
		376

APPROVED REDUCTIONS

NEIGHBOURHOODS & CITY DEVELOPMENT

Approved Change	Impact	Savings Approved 2013/14 £000
Safer Bristol		
Reduction of Geographic Information System (GIS) post in Civil Protection Unit	Stopping non-statutory GIS provision	40
Re-commissioning a range of housing support services.	Impact of reductions mitigated through larger contracts with lower overheads, faster throughput, and reduced numbers of repeat users	437
Pooled treatment - BCC contribution will be reduced	None	40
ECC - Budget reduction achieved by increased efficiency	None - new shift system should deliver efficiencies	20
Data analyst - Reduction in 1FTE fixed term post	None - Fixed-term contract work completed	35
Legal fees - Budget reduced to reflect last average of last two years costs	None	40
overtime - Pollution control reduction in night-time service	There will be an approximate 10% reduction in the night service but weekend cover will be prioritised.	7
Street Scene - Environment Health. A deletion of existing funded post	Post has been vacant for over six months. It has caused additional workloads for colleagues but so far manageable.	36
YOT - 3 FTE manager's posts will be achieved part-way through the year.	Workloads will be re-distributed above and below the management levels	150
Reduce Street Conflict contract - Specification now being developed to agreed budget.	Positive and diversionary activities will be commissioned within the reduced budget, complemented by Bristol Youth Links activities	80
Reduce 1 x Crime reduction post - Delete vacant funded post	Reduced cover across the city. 8 posts down to 7.	40
Safer Homes team	There are three vans / carpenters in the city. One is funded by BCC, the other two by the Police. Victims of hate crime and domestic violence will continue to be prioritised.	30
Trading Standards (sampling)	Money saved through contracting out the sampling service, without any reductions in level of service. <i>Note: the impact of this proposal has been updated since public consultation following representation from Councillor Stone.</i>	25
Vacant post deletions in Safer Bristol	No Impact	171
Transfer a proportion of the cost of PCSOs to the HRA as a large proportion of the work will be on the City's housing estates	No service Implications	210
Increased Contribution to PCSOs from Police	No service Implications	300
		1,661
Strategic Housing		
Review of Commissioning and Policy	Reduced capacity to undertake policy work and to commission housing services	150
Review Handyman Services - combination of disparate services into a single contract. This is a complex project as similar services are provided by 4 different organisations (only one of which is BCC). Significant management and overhead efficiencies will be achieved through a unified approach.	Potentially improved customer service from single point of contact. However commissioning has only just commenced so efficiencies and impacts are still to be established	30

APPROVED REDUCTIONS

NEIGHBOURHOODS & CITY DEVELOPMENT

Approved Change	Impact	Savings Approved 2013/14 £000
Reduce discretionary housing activity. Divert staff from discretionary activity like low-level complaints into additional licensing (non-statutory) of HMO's, funded through fees.	Improvement in housing conditions in this sector as it shifts resources to worst condition/worst managed stock.	40
Re-commissioning a range of housing support services.	These services are for people who have been homeless or at risk of it. These are significant reductions, all now agreed by Cabinet through approved commissioning plans. With rising numbers of people presenting as homeless, there is a risk that even with greater efficiency and higher utilisation rates, there will be insufficient places. There is a £1m reserve to cover these risks.	812
Prevention & Homelessness BPR	Anticipated that customers will be better served by more efficient processes	35
Management review in Private Housing	None - back office changes	64
Housing Solutions	No impact	75
Stop doing Home Action Zones (2 FTE)	This is the only pro-active work to improve housing conditions. It is intensive (6 month) interventions in small areas of deprivation and areas with large numbers of older people. Activity includes assistance with home insulation, repairs, dealing with hazards, offering loans/grants.	60
Reduce Prevention fund	Inability to support homeless households into private tenancies as all landlords require a bond or deposit and many households require a loan. Therefore certain increase in use of B&B.	280
Increase charges of 5% for Home Choice - charges to social landlords for running the joint housing register	No service implications	70
		1,616
Major Projects		
Docks reduction	Savings are being made by reorganising the shift pattern. This may mean that there are some tides which may not be covered during some periods in the event of someone wanting to leave or enter the dock	70
		70
Other		
Review of Performance function in Neighbourhoods component of the department	Standardisation of production of performance information but reduced operational control of how this information is used	32
Vacant post deletions in admin	No impact	24
Reduce subsidy to Bristol Music Trust	There should be no significant impact - the saving is built into the Bristol Music Trust business plan	50
		106

APPROVED REDUCTIONS

NEIGHBOURHOODS & CITY DEVELOPMENT

Approved Change	Impact	Savings Approved 2013/14 £000
Planning & Sustainable Development		
Strategic Planning 10% reduction	Delay in production of statutory planning documents, reduce response times to WoE projects where specialist policy advice required (waste, flooding, G & T), reduced capacity to carry out required research and monitoring of planning policy and evidence to support related economic initiatives	56
City Design 10% budget reduction	Will impact on place shaping and Urban Design and Conservation capacity but can be mitigated via a re-profiling and reallocation of project work to existing staff and a minor adjustment in team structures and line management arrangements	71
		127
Transport		
Bridges and structures maintenance funding reduction	No implications for bridges & structures due to equivalent increase in capital funding. Reduction in capital available for other highway maintenance works but this will be more closely guided by the Transport Asset Management Plan.	50
Bus timetables (passenger information) - secure additional third party funding to offset costs	Users may have no access to paper timetables at bus stops - if funding cannot be secured. First Bus currently provides some funding towards this but this is insufficient to deliver the full service.	67
Citywide transport initiatives for smarter choices programme - refocus priorities.	Refocus on initiatives in line with Local Sustainable Transport Fund if bid successful.	60
On street parking - additional income from pay & display spaces in new schemes and conversion of limited waiting bays to pay & display and further enforcement of bus lanes	None	350
Street Lighting - fast track changes to white light	Better lighting of Bristol's streets and energy savings made earlier. Reduced carbon footprint.	240
Streetworks - Fining Utilities for overrunning works in accordance with S74 New Roads and Street Work Act	Proactive approach to managing streetworks. Longer term improved streetscape and reduced maintenance requirement. Fewer obstructions.	20
Residents parking - additional income	None	40
Suburban car parking charges - new income	Improved access to suburban car parking for customers of local shops	75
Reduce Grant to Community Transport service providers.	This is a 5% reduction on the budget and officers are working with the 5 service providers to help mitigate the reduction.	50
Build permanent flood protection at Stockwood lane (capital investment) to save revenue cost of temporary mitigation	Reduced Flooding	25
Night Buses - supplementing a shortfall in the budget		-20
Savings to salary budgets arising from budget standardisation	None	166
Annual leave top-up scheme	None	97
		1,220

APPROVED REDUCTIONS

NEIGHBOURHOODS & CITY DEVELOPMENT

Approved Change	Impact	Savings Approved 2013/14 £000
Amendments approved at Council meeting on 26 February 2013 (Lib Dem amendment)		
Re-instate the reduction to the Prevention fund	Maintains current service	(280)
Reduction in the Taxi Marshal budget	The budget will reflect the annual spend and therefore will have no service implications.	20
General efficiencies in directorate support activities	Neighbourhoods efficiency savings - Crime Analyst - £30k. To be covered through grant funding. No service implications Reduction in Performance Team - £30k	60
Directorate Total		6,380

HRA REVENUE BUDGET 2013/14
**NEIGHBOURHOODS
(STATUTORY REVENUE ACCOUNT)**

Activity	Base budget 2012/13 £000	Inflation £000	Virement £000	Other Variations £000	Base Budget 2013/14 £000
INCOME					
Rent Income	102,367			5,786	108,153
Voids	(821)			(392)	(1,212)
Non Dwelling Rent Income	1,010			11	1,021
Charges for services and facilities	7,595		8	1	7,604
Other Income	144			86	229
Total Income	110,295	0	8	5,492	115,795
EXPENDITURE					
Repair and Maintenance	23,456		278	747	24,481
Supervision and Management	22,584	1	(7)	(933)	21,645
Special Services	12,873	12	(263)	802	13,424
Rents, Rates & Taxes	880			55	936
Provision for bad and doubtful debts	934			2,002	2,936
Debt Management/Payment of loan interest	13,586			(1,062)	12,524
Depreciation	28,848			797	29,645
Revenue Contributions to Capital	2,745			5,456	8,201
Total Expenditure	105,906	12	8	7,865	113,792
NET OPERATING SURPLUS/ (DEFICIT)	4,388	(12)	0	(2,373)	2,003
HOUSING REVENUE ACCOUNT BALANCE					
Surplus/ (Deficit) at Beginning of the Year	31,835				37,697
2012/13 Forecast Variance as at the end of October 2012	1,474				
Surplus/ (Deficit) for the Year	4,388			(2,385)	2,003
Surplus/ (Deficit) at the End of the Year	37,697				39,700

The Housing Revenue Account budget for 2012-13 has been prepared in accordance with the Local Government and Housing Act 1989. The budget reported above is presented as a section 76 statement under the Act.

SUMMARY CAPITAL PROGRAMME 2013/14 AND LATER YEARS

<u>DIRECTORATE</u>	<u>PROJECTED SPEND £'000</u>	<u>2013/14 £'000</u>	<u>2014/15 £'000</u>	<u>2015/16 £'000</u>
CHILDRENS AND YOUNG PEOPLE'S SERVICES	130,575	86,261	28,487	15,827
CORPORATE SERVICES	67,071	27,271	25,400	14,400
HEALTH & ADULT SOCIAL CARE	11,419	5,635	4,397	1,387
NEIGHBOURHOODS - HRA	116,823	38,913	36,963	40,947
NEIGHBOURHOODS & CITY DEVELOPMENT	160,491	63,342	81,970	15,179
TOTAL PROGRAMME	486,379	221,422	177,217	87,740
Proposed financing of capital programme				
PRUDENTIAL BORROWING	141,360	65,085	67,275	9,000
GOVERNMENT GRANTS	176,900	93,840	58,000	25,060
OTHER GRANTS	300	300	0	0
CAPITAL RECEIPTS	33,115	12,428	11,519	9,168
REVENUE	42,242	19,554	9,829	12,859
HRA Self Financing	91,892	29,645	30,594	31,653
DEVELOPERS CONTRIBUTIONS	570	570	0	0
TOTAL FINANCING	486,379	221,422	177,217	87,740

**CAPITAL PROGRAMME 2013/14 AND LATER YEARS
CHILDREN AND YOUNG PEOPLE'S SERVICES**

<u>THREE YEAR CAPITAL PROGRAMME - 2013/14 ONWARDS EARMARKED</u>	<u>PROJECT COST £'000</u>	<u>2013/14 £'000</u>	<u>2014/15 £'000</u>	<u>2015/16 £'000</u>
<u>Committed Projects before 31.3.13</u>				
Mainstream & One-Off	83,094	72,541	10,553	
<u>New Projects - 2013/14</u>				
Bridge Farm Primary	2,359	500	1,859	
City Centre School (Wapping Wharf) - (Prev year allocation £3.353m)	2,150	500	1,650	
Colston's Primary	100	100		
Dolphin Academy (Colston Girl's Primary) - Prev year allocation £2.45m)	1,000	500	500	
Dundry Primary	1,000	1,000		
Hayleigh/Myrtle triangle - Site Purchase/New School - (Prev year allocation £100)	2,350	2,350		
Henbury Court Primary School - Phase 2	2,154	500	1,654	
New Primary Provision - Bedminster / Southville - (Prev year allocation £1.65m)	2,908	2,908		
New Provision - 4FE	500	500		
Oldbury Court Primary School - Phase 2	1,605	500	1,105	
St Ursula's Academy Phase 1 & 2 Works - (Prev year allocation £1m)	1,000	1,000		
Youth Capital Schemes	140	140		
Early Years Provision for 2 year olds	500	500		
Other Asset Management Plan Priorities	860	860		
DDA Works	200	200		
Contingency	735	735		
Devolved Schools	867	867		
Risk Management / Contingency	60	60		
<u>Future Capital Project Aspirations</u>				
2014/15	11,166		11,166	
2015/16	15,827			15,827
<u>TOTAL CAPITAL PROGRAMME</u>	130,575	86,261	28,487	15,827
<u>FUNDING</u>				
<u>Committed projects before 31.3.13</u>				
Capital Fund & expected capital funding streams	83,094	72,541	10,553	
Additional Basic Need Allocation awarded in 2012/13	0			
<u>New Projects - 2013/14</u>				
Borrowing Approvals (DCSF)				
- Basic Need	10,093	3,325	6,768	
- Capital Maint. Grant	4,807	4,807		
- Devolved Formula - Standards Fund Grant	867	867		
- Revenue - ex-risk management	60	60		
Forward funding from future years allocations - see para 27	0	4,661	(4,661)	

**CAPITAL PROGRAMME 2013/14 AND LATER YEARS
CHILDREN AND YOUNG PEOPLE'S SERVICES**

<u>THREE YEAR CAPITAL PROGRAMME - 2013/14 ONWARDS EARMARKED</u>	<u>PROJECT COST £'000</u>	<u>2013/14 £'000</u>	<u>2014/15 £'000</u>	<u>2015/16 £'000</u>
<u>Future Funding Aspirations</u>				
2014/15 - 2015/16				
Borrowing Approvals (DCSF)				
- Basic Need	20,186		10,093	10,093
- Modernisation	9,614		4,807	4,807
Risk Management	120		60	60
Devolved formula	1,734		867	867
<u>TOTAL FUNDING</u>	130,575	86,261	28,487	15,827

CAPITAL PROGRAMME 2013/14 AND LATER YEARS

CORPORATE SERVICES

<u>THREE YEAR CAPITAL PROGRAMME - 2013/14 ONWARDS</u> <u>EARMARKED</u>	<u>PROJECT</u> <u>COST</u> £'000	<u>2013/14</u> £'000	<u>2014/15</u> £'000	<u>2015/16</u> £'000
<u>Committed Projects before 31.3.13</u>				
Mainstream & One-Off	1,871	1,871		
Bristol Work Programme (BWP)	64,000	25,000	25,000	14,000
<u>New Projects - 2013/14 Starts</u>				
Listed Building Investment Strategy	200	200		
The Park - Business & Social Centre	100	100		
Property protection and securitisation	100	100		
<u>Future Capital Project Aspirations</u>				
<u>2014/15 - 2015/16</u>				
Listed Building Investment Strategy	400		200	200
The Park - Business & Social Centre	200		100	100
Property protection and securitisation	200		100	100
<u>TOTAL CAPITAL PROGRAMME</u>	67,071	27,271	25,400	14,400
<u>FUNDING</u>				
<u>Committed projects before 31.3.13</u>				
Capital Fund & expected capital funding streams	65,871	26,871	25,000	14,000
Capitalised Revenue - Listed Buildings	200	200		
Capitalised Revenue - The Park (Repairs & Refurb Prog.)	100	100		
Capitalised Revenue - Contingency allocation (Demolition, Security & H&S)	100	100		
<u>Future Funding Aspirations</u>				
<u>2014/15 - 2015/16</u>				
Capitalised Revenue - Listed Buildings	400		200	200
Capitalised Revenue - The Park (Repairs & Refurb Prog.)	200		100	100
Capitalised Revenue - Contingency allocation (Demolition, Security & H&S)	200		100	100
<u>TOTAL FUNDING</u>	67,071	27,271	25,400	14,400

CAPITAL PROGRAMME 2013/14 AND LATER YEARS

HEALTH AND SOCIAL CARE

<u>THREE YEAR CAPITAL PROGRAMME - 2013/14 ONWARDS</u> <u>EARMARKED</u>	<u>PROJECT</u> <u>COST</u> £'000	<u>2013/14</u> £'000	<u>2014/15</u> £'000	<u>2015/16</u> £'000
<u>Committed Projects before 31.3.13</u>				
Mainstream & One-Off	8,102	4,544	3,284	274
<u>New Projects - 2013/14 Starts</u>				
<u>Main Capital programme -</u>				
Care Home Standards	105	105		
Disability Access	21	21		
H&S Projects	541	541		
Investment in Mental Health Services	190	190		
Office Refurbishment	16	16		
Minor works	56	56		
Investment in Community Based Services	162	162		
<u>Future Capital Project Aspirations</u>				
<u>2014/15 - 2015/16</u>				
Capital works	2,226		1,113	1,113
<u>TOTAL CAPITAL PROGRAMME</u>	11,419	5,635	4,397	1,387
<u>FUNDING</u>				
<u>Committed projects before 31.3.13</u>				
Capital Fund & expected capital funding streams	8,102	4,544	3,284	274
<u>New Projects - 2013/14</u>				
Capital Grant - Personal Social Services	1,091	1,091		
<u>Future Funding Aspirations</u>				
<u>2014/15 - 2015/16</u>				
Capital Grant - Personal Social Services (14/15 confirmed)	2,226		1,113	1,113
<u>TOTAL FUNDING</u>	11,419	5,635	4,397	1,387

**CAPITAL PROGRAMME 2013/14 AND LATER YEARS
NEIGHBOURHOODS & CITY DEVELOPMENT GENERAL FUND**

<u>THREE YEAR CAPITAL PROGRAMME - 2013/14 ONWARDS EARMARKED</u>	<u>PROJECT COST £'000</u>	<u>2013/14 £'000</u>	<u>2014/15 £'000</u>	<u>2015/16 £'000</u>
<u>Committed Projects before 31.3.13</u>				
Mainstream & One-Off	37,859	33,632	4,227	0
-Bus Rapid Transit - Awaiting programme Approval Ashton Vale to Temple Meads (£50m) - BCC contribution £12m	46,950	11,000	35,950	
North Fringe to Hengrove (£101.83m) - BCC contribution £21m	19,500	1,000	18,500	
South Bristol Link (£44.6m) - BCC contribution £9m	7,500	1,000	6,500	
<u>New Projects - 2013/14 Starts</u>				
<u>Transport Asset Maintenance and Improvement</u>				
Capitalised R & M (spend authorised by Corporate Property Services)	2,330	2,330		
Conservation/ E.I.P/ Engineering Design	280	280		
Asbestos remediation works	505	505		
Private Sector Renewal (DFG -Disabled Facilities Grant) Provisional	1,080	1,080		
Private Sector Renewal (HRA Capital Allocation)	725	725		
Enabling Receipts (HRA Capital Allocation)	1,275	1,275		
Children's Play	124	124		
Paths & Fences	35	35		
Toilets	35	35		
Cems & Crems	23	23		
<u>Future Capital Project Aspirations</u>				
<u>2014/15 - 2015/16</u>				
Project Development & Implementation	13,192		7,403	5,789
Maintenance	5,956		2,978	2,978
Capitalised R & M (spend authorised by Corporate Property Services)	4,660		2,330	2,330
Conservation/ E.I.P/ Engineering Design	560		280	280
Asbestos remediation works	1,010		505	505
Private Sector Renewal (DFG -Disabled Facilities Grant)	2,160		1,080	1,080
Private Sector Renewal (HRA Capital Allocation)	1,450		725	725
Enabling Receipts (HRA Capital Allocation)	2,550		1,275	1,275
Childrens Play	248		124	124
Paths & Fences	70		35	35
Toilets	70		35	35
Cems & Crems	46		23	23
<u>TOTAL CAPITAL PROGRAMME</u>	160,491	63,342	81,970	15,179
<u>FUNDING</u>				
<u>Committed projects before 31.3.13</u>				
Capital Fund & expected capital funding streams	37,859	33,632	4,227	0
Bus Rapid Transit	73,950	13,000	60,950	
<u>New Projects - 2013/14</u>				
Grant - Integrated Transport	3,527	3,527		
Grant - Capital Maintenance	3,163	3,163		
Grant - LSTF	1,900	1,900		
Better Bus Area Fund	1,100	1,100		
Investing in Bristol's Future Package	0	0	0	0
Capitalised Revenue - Conservation/EIP/Engineering Design	280	280		

**CAPITAL PROGRAMME 2013/14 AND LATER YEARS
NEIGHBOURHOODS & CITY DEVELOPMENT GENERAL FUND**

<u>THREE YEAR CAPITAL PROGRAMME - 2013/14 ONWARDS EARMARKED</u>	<u>PROJECT COST £'000</u>	<u>2013/14 £'000</u>	<u>2014/15 £'000</u>	<u>2015/16 £'000</u>
Capitalised Revenue - Transport - GROSS	829	829		
LESS Contribution to CPZ/RPZ/BLE & HHT (final contribution 2014/15)	(350)	(350)		
LESS Contribution to Bridge Valley (final contribution 2014/15)	(167)	(167)		
Revenue Contribution to Transport/Planning costs from Parking Income	296	296		
Capitalised R & M	2,330	2,330		
Revenue contribution to Asbestos works	505	505		
HRA - Enabling Receipts	2,000	2,000		
Disabled Facilities Grant	1,080	1,080		
Capitalised Revenue - Neighbourhoods	217	217		
<u>Future Funding Aspirations</u>				
<u>2014/15 - 2015/16</u>				
Grant - Integrated Transport	9,920		4,960	4,960
Grant - Capital Maintenance	5,956		2,978	2,978
Grant - LSTF	1,900		1,900	
Capitalised Revenue - Conservation + EIP + Eng. Design	560		280	280
Capitalised Revenue - Transport - GROSS	1,658		829	829
LESS Contribution to CPZ/RPZ/BLE & HHT (final contribution 2014/15)	(318)		(318)	0
LESS Contribution to Bridge Valley (final contribution 2014/15)	(165)		(165)	0
Revenue Contribution to Transport/Planning costs from Parking Income	197		197	0
Capitalised R & M	4,660		2,330	2,330
Revenue contribution to Asbestos works	1,010		505	505
Capital Receipts (usable non-RTB)	4,000		2,000	2,000
Disabled Facilities Grant	2,160		1,080	1,080
Capitalised Revenue - Neighbourhoods	434		217	217
<u>TOTAL FUNDING</u>	160,491	63,342	81,970	15,179
Effect on Capital programme -				
Bristol East Pool Scheme deferred	(5,600)	(5,000)	(600)	
Waste Recycling (Hartcliffe) Scheme deferred	(1,900)	(1,900)		
Parks Investment - scheme re-phased (12/13 spend delayed to 13/14)	500	500		

CAPITAL PROGRAMME 2013/14 AND LATER YEARS

NEIGHBOURHOODS HRA

<u>THREE YEAR CAPITAL PROGRAMME - 2013/14 ONWARDS</u> <u>EARMARKED</u>	<u>PROJECT</u> <u>COST</u> £'000	<u>2013/14</u> £'000	<u>2014/15</u> £'000	<u>2015/16</u> £'000
<u>New Projects - 2013/14 Starts</u>				
HRA - Investment in Stock				
Planned Programmes	91,596	13,686	36,963	40,947
Investment in Blocks	15,520	15,520		
Capitalised Works	950	950		
Soft Investment	1,000	1,000		
Disabled Adaptations	2,692	2,692		
HRA Other				
Priority Stock	1,489	1,489		
Enabling Works	500	500		
New Build	1,300	1,300		
Miscellaneous	655	655		
Project Management / Professional Charges	1,121	1,121		
<u>TOTAL CAPITAL PROGRAMME</u>	116,823	38,913	36,963	40,947
<u>FUNDING</u>				
<u>New Projects - 2013/14</u>				
Useable Capital Receipts - (RTB)	867	867		
HRA Self Financing	29,645	29,645		
Capital Expenditure from Revenue Accounts	8,201	8,201		
Furniture Packs Funding	200	200		
<u>Future Funding Aspirations</u>				
<u>2014/15 - 2015/16</u>				
Useable Capital Receipts - (RTB)	2,040		984	1,056
HRA Self Financing	62,247		30,594	31,653
Capital Expenditure from Revenue Accounts	13,623		5,385	8,238
<u>TOTAL FUNDING</u>	116,823	38,913	36,963	40,947